

DR-2 Disclosure Summary Page

DR-2

Friends of Jeff Liske		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2010	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/24/2010 8:01:39 PM	
Committee Code:	18229	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:	Liske, Jeff F	

Treasurer

Last Name:	Haase	First Name:	Marie	MI:	E
Address:	2218 N Harrison Street				
City:	Davenport	State:	IA	Zip Code:	52803
Phone:	563-323-8491				
E-Mail:	mthaase@aol.com				

Chairperson

Last Name:	Liske	First Name:	Margaret	MI:	M
Address:	29145 170th Avenue				
City:	Long Grove	State:	IA	Zip Code:	52756
Phone:	563-285-9417				
E-Mail:	mliske@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,265.85
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,565.85
Schedule B: Expenditure Total	\$674.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$891.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/1/2009	Check #	fish bowl fundraiser 29145 170th Ave Long Grove, IA 52756	None	\$250.00	X
12/31/2009	Check #	Friends of Jeff Liske 29145 170th Ave Long Grove, IA 52756	None	\$50.00	
Check #1512 to Eldridge Park Board was voided and never cashed.					

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$250.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Friends of Jeff Liske		Status: Filed	
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Committee Code:	18229	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/21/2009	9166 Check # N/A	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Advertising	\$75.00
Red White Blue Dinner				
8/25/2009	9166 Check # 1528	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Advertising	\$25.00
Gift Certificate for Fair Promotion				
8/25/2009	9166 Check # 1527	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Advertising	\$274.00
owed for Combined County candidate Mailer				
8/25/2009	9166 Check # 1529	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	HQ Expenses	\$300.00
HQ rent				

Total Amount	\$674.00
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